

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 719,301.67

Gross Claim **\$719,301.67**

Net Claim / Payment Amount **\$719,301.67**

YTD Amount: **\$7,726,746.46**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 5,997.41

Gross Claim **\$5,997.41**

Net Claim / Payment Amount **\$5,997.41**

YTD Amount: **\$64,424.20**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 42,396.40

Gross Claim **\$42,396.40**

Net Claim / Payment Amount **\$42,396.40**

YTD Amount: **\$455,422.62**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 213,419.18

Gross Claim **\$213,419.18**

Net Claim / Payment Amount **\$213,419.18**

YTD Amount: **\$2,292,551.16**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 27,361.43

Gross Claim **\$27,361.43**

Net Claim / Payment Amount **\$27,361.43**

YTD Amount: **\$293,916.81**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 16,720.88

Gross Claim **\$16,720.88**

Net Claim / Payment Amount **\$16,720.88**

YTD Amount: **\$179,615.83**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 356,721.23

Gross Claim **\$356,721.23**

Net Claim / Payment Amount **\$356,721.23**

YTD Amount: **\$3,831,903.35**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 17,273.63

Gross Claim **\$17,273.63**

Net Claim / Payment Amount **\$17,273.63**

YTD Amount: **\$185,553.54**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 94,438.40

Gross Claim \$94,438.40

Net Claim / Payment Amount \$94,438.40

YTD Amount: \$1,014,458.35

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 689,452.84

Gross Claim **\$689,452.84**

Net Claim / Payment Amount **\$689,452.84**

YTD Amount: **\$7,406,109.97**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 25,841.35

Gross Claim **\$25,841.35**

Net Claim / Payment Amount **\$25,841.35**

YTD Amount: **\$277,588.11**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 119,091.33

Gross Claim **\$119,091.33**

Net Claim / Payment Amount **\$119,091.33**

YTD Amount: **\$1,279,280.36**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 101,126.75

Gross Claim **\$101,126.75**

Net Claim / Payment Amount **\$101,126.75**

YTD Amount: **\$1,086,304.67**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 14,896.78

Gross Claim **\$14,896.78**

Net Claim / Payment Amount **\$14,896.78**

YTD Amount: **\$160,021.39**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 845,136.63

Gross Claim **\$845,136.63**

Net Claim / Payment Amount **\$845,136.63**

YTD Amount: **\$9,078,466.95**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 223,258.24

Gross Claim **\$223,258.24**

Net Claim / Payment Amount **\$223,258.24**

YTD Amount: **\$2,398,242.45**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 64,036.81

Gross Claim **\$64,036.81**

Net Claim / Payment Amount **\$64,036.81**

YTD Amount: **\$687,884.09**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/25/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 30,014.66

Gross Claim **\$30,014.66**

Net Claim / Payment Amount **\$30,014.66**

YTD Amount: **\$322,417.84**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 8,780,311.45

Gross Claim **\$8,780,311.45**

Net Claim / Payment Amount **\$8,780,311.45**

YTD Amount: **\$94,318,202.41**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 131,694.17

Gross Claim **\$131,694.17**

Net Claim / Payment Amount **\$131,694.17**

YTD Amount: **\$1,414,660.21**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 101,734.78

Gross Claim **\$101,734.78**

Net Claim / Payment Amount **\$101,734.78**

YTD Amount: **\$1,092,836.15**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 12,906.86

Gross Claim **\$12,906.86**

Net Claim / Payment Amount **\$12,906.86**

YTD Amount: **\$138,645.59**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 77,524.06

Gross Claim **\$77,524.06**

Net Claim / Payment Amount **\$77,524.06**

YTD Amount: **\$832,764.32**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 194,901.84

Gross Claim **\$194,901.84**

Net Claim / Payment Amount **\$194,901.84**

YTD Amount: **\$2,093,637.76**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 5,997.41

Gross Claim \$5,997.41

Net Claim / Payment Amount \$5,997.41

YTD Amount: \$64,424.19

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 7,821.50

Gross Claim **\$7,821.50**

Net Claim / Payment Amount **\$7,821.50**

YTD Amount: **\$84,018.64**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 300,091.35

Gross Claim **\$300,091.35**

Net Claim / Payment Amount **\$300,091.35**

YTD Amount: **\$3,223,584.62**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 82,056.66

Gross Claim **\$82,056.66**

Net Claim / Payment Amount **\$82,056.66**

YTD Amount: **\$881,453.54**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 40,185.38

Gross Claim **\$40,185.38**

Net Claim / Payment Amount **\$40,185.38**

YTD Amount: **\$431,671.76**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 1,800,271.74

Gross Claim **\$1,800,271.74**

Net Claim / Payment Amount **\$1,800,271.74**

YTD Amount: **\$19,338,538.82**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 232,959.11

Gross Claim **\$232,959.11**

Net Claim / Payment Amount **\$232,959.11**

YTD Amount: **\$2,502,449.33**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 11,994.81

Gross Claim **\$11,994.81**

Net Claim / Payment Amount **\$11,994.81**

YTD Amount: **\$128,848.39**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 1,643,952.28

Gross Claim **\$1,643,952.28**

Net Claim / Payment Amount **\$1,643,952.28**

YTD Amount: **\$17,659,353.48**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 1,025,031.14

Gross Claim **\$1,025,031.14**

Net Claim / Payment Amount **\$1,025,031.14**

YTD Amount: **\$11,010,895.76**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 42,728.06

Gross Claim **\$42,728.06**

Net Claim / Payment Amount **\$42,728.06**

YTD Amount: **\$458,985.25**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 2,011,452.25

Gross Claim **\$2,011,452.25**

Net Claim / Payment Amount **\$2,011,452.25**

YTD Amount: **\$21,607,042.24**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 1,958,415.29

Gross Claim **\$1,958,415.29**

Net Claim / Payment Amount **\$1,958,415.29**

YTD Amount: **\$21,037,318.63**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 393,921.72

Gross Claim **\$393,921.72**

Net Claim / Payment Amount **\$393,921.72**

YTD Amount: **\$4,231,511.46**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 529,347.00

Gross Claim **\$529,347.00**

Net Claim / Payment Amount **\$529,347.00**

YTD Amount: **\$5,686,251.27**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 171,658.44

Gross Claim **\$171,658.44**

Net Claim / Payment Amount **\$171,658.44**

YTD Amount: **\$1,843,956.89**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 329,415.07

Gross Claim **\$329,415.07**

Net Claim / Payment Amount **\$329,415.07**

YTD Amount: **\$3,538,580.33**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 302,578.76

Gross Claim **\$302,578.76**

Net Claim / Payment Amount **\$302,578.76**

YTD Amount: **\$3,250,304.33**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 980,257.88

Gross Claim **\$980,257.88**

Net Claim / Payment Amount **\$980,257.88**

YTD Amount: **\$10,529,940.97**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 129,704.25

Gross Claim **\$129,704.25**

Net Claim / Payment Amount **\$129,704.25**

YTD Amount: **\$1,393,284.46**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 233,152.57

Gross Claim **\$233,152.57**

Net Claim / Payment Amount **\$233,152.57**

YTD Amount: **\$2,504,527.51**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 5,997.41

Gross Claim \$5,997.41

Net Claim / Payment Amount \$5,997.41

YTD Amount: \$64,424.19

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 34,713.09

Gross Claim **\$34,713.09**

Net Claim / Payment Amount **\$34,713.09**

YTD Amount: **\$372,888.40**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 297,023.56

Gross Claim **\$297,023.56**

Net Claim / Payment Amount **\$297,023.56**

YTD Amount: **\$3,190,630.31**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 252,775.42

Gross Claim **\$252,775.42**

Net Claim / Payment Amount **\$252,775.42**

YTD Amount: **\$2,715,316.35**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 468,875.47

Gross Claim **\$468,875.47**

Net Claim / Payment Amount **\$468,875.47**

YTD Amount: **\$5,036,665.40**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 91,066.59

Gross Claim \$91,066.59

Net Claim / Payment Amount \$91,066.59

YTD Amount: \$978,238.28

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 94,576.59

Gross Claim **\$94,576.59**

Net Claim / Payment Amount **\$94,576.59**

YTD Amount: **\$1,015,942.77**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 11,276.23

Gross Claim **\$11,276.23**

Net Claim / Payment Amount **\$11,276.23**

YTD Amount: **\$121,129.36**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 441,348.21

Gross Claim **\$441,348.21**

Net Claim / Payment Amount **\$441,348.21**

YTD Amount: **\$4,740,967.28**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 46,707.90

Gross Claim \$46,707.90

Net Claim / Payment Amount \$46,707.90

YTD Amount: \$501,736.79

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 444,388.36

Gross Claim **\$444,388.36**

Net Claim / Payment Amount **\$444,388.36**

YTD Amount: **\$4,773,624.70**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 232,047.06

Gross Claim **\$232,047.06**

Net Claim / Payment Amount **\$232,047.06**

YTD Amount: **\$2,492,652.09**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100406A
PAYMENT ISSUE DATE: 06/25/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

AB 118 78,463.75

Gross Claim **\$78,463.75**

Net Claim / Payment Amount **\$78,463.75**

YTD Amount: **\$842,858.42**

For assistance, please call: John Bodolay at (916) 323-2154